

State Controller's Office
Division Of Accounting And Reporting
Local Revenue Fund 2011

Reconciliation

2011-12 Fiscal Year

For the Period:	Percentages	September Period: 8/12-8/31	October Period: 9/1-10/15
Gross Sales Tax Revenue:		\$342,922,214.83	\$428,924,671.02
Less: Transfer to Mental Health Account		90,300,000.00	90,300,000.00
Less: Transfer to Local Law Enforcement Services Account		3,041,667.00	3,041,667.00
Net Revenue Available to Apportion		249,580,547.83	335,583,004.02
Trial Court Security Account:	12.45%	31,072,778.20	41,780,084.00
Local Community Corrections Account:	8.89%	22,187,710.70	29,833,329.06
District Attorney and Public Defender Account:	0.32%	798,657.75	1,073,865.61
Juvenile Justice Account:	2.44%	6,089,765.37	8,188,225.30
Health & Human Services Account (see details below):	45.31%	113,084,946.22	152,052,659.12
Undistributed Account	30.59%	76,346,689.59	102,654,840.93
Reserve Account		0.00	0.00
Total		\$342,922,214.83	\$428,924,671.02

Health & Human Services Account:

Adult Protective Services	3.00%	3,392,548.39	4,561,579.77
Foster Care Assistance Account	21.70%	24,539,433.33	32,995,427.03
Foster Care Administration Account	2.20%	2,487,868.82	3,345,158.50
Child Welfare Services	37.10%	41,954,515.05	56,411,536.53
Adoptions	3.90%	4,410,312.90	5,930,053.71
Adoption Assistance Program	21.20%	23,974,008.60	32,235,163.73
Child Abuse Prevention	0.70%	791,594.62	1,064,368.61
Women and Children's Residential Treatment Services	0.30%	339,254.84	456,157.98
Drug Court	1.50%	1,696,274.19	2,280,789.89
Nondrug Medi-Cal Substance Abuse Treatment Services	1.10%	1,243,934.41	1,672,579.25
Drug Medi-Cal	7.30%	8,255,201.07	11,099,844.12
Total Health & Human Services:		\$113,084,946.22	\$152,052,659.12

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2011-12 Fiscal Year

	November Period: 10/16-11/15	December Period: 11/16-12/15	January Period: 12/16-1/15
For the Period:			
Gross Sales Tax Revenue:	\$481,661,407.49	\$377,382,617.24	\$378,702,447.75
Less: Transfer to Mental Health Account	90,300,000.00	90,300,000.00	90,300,000.00
Less: Transfer to Local Law Enforcement Services Account	3,041,667.00	3,041,667.00	3,041,667.00
Net Revenue Available to Apportion	388,319,740.49	284,040,950.24	285,360,780.75
Trial Court Security Account:	48,345,807.69	35,363,098.30	35,527,417.20
Local Community Corrections Account:	34,521,624.93	25,251,240.48	25,368,573.41
District Attorney and Public Defender Account:	1,242,623.17	908,931.04	913,154.50
Juvenile Justice Account:	9,475,001.67	6,930,599.19	6,962,803.05
Health & Human Services Account (see details below):	175,947,674.41	128,698,954.55	129,296,969.76
Undistributed Account	118,787,008.62	86,888,126.68	87,291,862.83
Reserve Account	0.00	0.00	0.00
Total	\$481,661,407.49	\$377,382,617.24	\$378,702,447.75
Health & Human Services Account:			
Adult Protective Services	5,278,430.23	3,860,968.64	3,878,909.09
Foster Care Assistance Account	38,180,645.35	27,927,673.14	28,057,442.44
Foster Care Administration Account	3,870,848.84	2,831,377.00	2,844,533.33
Child Welfare Services	65,276,587.21	47,747,312.14	47,969,175.78
Adoptions	6,861,959.30	5,019,259.23	5,042,581.82
Adoption Assistance Program	37,300,906.97	27,284,178.36	27,410,957.59
Child Abuse Prevention	1,231,633.72	900,892.68	905,078.79
Women and Children's Residential Treatment Services	527,843.02	386,096.86	387,890.91
Drug Court	2,639,215.12	1,930,484.32	1,939,454.55
Nondrug Medi-Cal Substance Abuse Treatment Services	1,935,424.42	1,415,688.50	1,422,266.67
Drug Medi-Cal	12,844,180.23	9,395,023.68	9,438,678.79
Total Health & Human Services:	\$175,947,674.41	\$128,698,954.55	\$129,296,969.76

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	February Period: 1/16-2/15	March Period: 2/16-3/15	April Period: 3/16-4/15
For the Period:			
Gross Sales Tax Revenue:	\$579,654,070.64	\$397,146,294.14	\$369,772,957.43
Less: Transfer to Mental Health Account	90,300,000.00	90,300,000.00	90,300,000.00
Less: Transfer to Local Law Enforcement Services Account	3,041,667.00	3,041,667.00	3,041,667.00
Net Revenue Available to Apportion	486,312,403.64	303,804,627.14	276,431,290.43
Trial Court Security Account:	60,545,894.25	37,823,676.08	34,415,695.66
Local Community Corrections Account:	43,233,172.68	27,008,231.35	24,574,741.72
District Attorney and Public Defender Account:	1,556,199.70	972,174.81	884,580.13
Juvenile Justice Account:	11,866,022.65	7,412,832.90	6,744,923.49
Health & Human Services Account (see details below):	220,348,150.09	137,653,876.56	125,251,017.69
Undistributed Account	148,762,964.27	92,933,835.44	84,560,331.74
Reserve Account	0.00	0.00	0.00
Total	\$579,654,070.64	\$397,146,294.14	\$369,772,957.43
Health & Human Services Account:			
Adult Protective Services	6,610,444.50	4,129,616.30	3,757,530.53
Foster Care Assistance Account	47,815,548.57	29,870,891.21	27,179,470.84
Foster Care Administration Account	4,847,659.30	3,028,385.28	2,755,522.39
Child Welfare Services	81,749,163.68	51,069,588.20	46,468,127.56
Adoptions	8,593,577.85	5,368,501.19	4,884,789.69
Adoption Assistance Program	46,713,807.82	29,182,621.83	26,553,215.75
Child Abuse Prevention	1,542,437.05	963,577.14	876,757.12
Women and Children's Residential Treatment Services	661,044.46	412,961.63	375,753.06
Drug Court	3,305,222.25	2,064,808.15	1,878,765.27
Nondrug Medi-Cal Substance Abuse Treatment Services	2,423,829.65	1,514,192.64	1,377,761.19
Drug Medi-Cal	16,085,414.96	10,048,732.99	9,143,324.29
Total Health & Human Services:	\$220,348,150.09	\$137,653,876.56	\$125,251,017.69

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2011-12 Fiscal Year

For the Period:	May Period: 4/16-5/15	June Period: 5/16-6/15	July Period: 6/16-7/15
Gross Sales Tax Revenue:	\$512,568,161.70	\$404,228,180.99	\$517,225,272.24
Less: Transfer to Mental Health Account	90,300,000.00	90,300,000.00	90,300,000.00
Less: Transfer to Local Law Enforcement Services Account	3,041,667.00	3,041,667.00	3,041,667.00
Net Revenue Available to Apportion	419,226,494.70	310,886,513.99	423,883,605.24
Trial Court Security Account:	52,193,698.59	23,349,243.39	36,264,311.25
Local Community Corrections Account:	37,269,235.38	27,637,811.09	37,683,252.51
District Attorney and Public Defender Account:	1,341,524.78	994,836.85	1,356,427.54
Juvenile Justice Account:	10,229,126.47	7,585,630.94	10,342,759.97
Health & Human Services Account (see details below):	189,951,524.75	140,862,679.49	192,061,661.53
Undistributed Account	128,241,384.73	110,456,312.23	146,175,192.44
Reserve Account	0.00	0.00	0.00
Total	\$512,568,161.70	\$404,228,180.99	\$517,225,272.24
Health & Human Services Account:			
Adult Protective Services	5,698,545.74	4,225,880.38	5,762,198.76
Foster Care Assistance Account	41,219,480.87	30,567,201.45	41,679,904.34
Foster Care Administration Account	4,178,933.54	3,098,978.95	4,225,612.42
Child Welfare Services	70,472,015.68	52,260,054.09	71,259,226.20
Adoptions	7,408,109.47	5,493,644.50	7,490,858.38
Adoption Assistance Program	40,269,723.25	29,862,888.05	40,719,537.88
Child Abuse Prevention	1,329,660.67	986,038.76	1,344,513.04
Women and Children's Residential Treatment Services	569,854.58	422,588.05	564,554.61
Drug Court	2,849,272.87	2,112,940.19	2,881,099.38
Nondrug Medi-Cal Substance Abuse Treatment Services	2,089,466.77	1,549,489.47	2,112,806.21
Drug Medi-Cal	13,866,461.31	10,282,975.60	14,021,350.31
Total Health & Human Services:	\$189,951,524.75	\$140,862,679.49	\$192,061,661.53

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2011-12 Fiscal Year
August Total
Period: 7/16-8/15

For the Period:

Gross Sales Tax Revenue:	\$429,629,859.50	\$5,219,818,154.97
Less: Transfer to Mental Health Account	90,300,000.00	1,083,600,000.00
Less: Transfer to Local Law Enforcement Services Account	0.00	33,458,337.00
Net Revenue Available to Apportion	339,329,859.50	4,102,759,817.97
Trial Court Security Account:	10,220,295.39	446,902,000.00
Local Community Corrections Account:	19,731,076.69	354,300,000.00
District Attorney and Public Defender Account:	657,024.12	12,700,000.00
Juvenile Justice Account:	5,362,309.00	97,190,000.00
Health & Human Services Account (see details below):	100,600,885.83	1,805,811,000.00
Undistributed Account	202,758,268.47	1,385,856,817.97
Reserve Account	0.00	0.00
Total	\$429,629,859.50	\$5,219,818,154.97

Health & Human Services Account:

Adult Protective Services	3,843,347.67	55,000,000.00
Foster Care Assistance Account	21,033,881.43	391,067,000.00
Foster Care Administration Account	2,579,121.63	40,094,000.00
Child Welfare Services	37,848,697.88	670,486,000.00
Adoptions	3,901,351.96	70,405,000.00
Adoption Assistance Program	20,283,990.17	381,791,000.00
Child Abuse Prevention	1,458,447.80	13,395,000.00
Women and Children's Residential Treatment Services	0.00	5,104,000.00
Drug Court	1,272,673.82	26,851,000.00
Nondrug Medi-Cal Substance Abuse Treatment Services	1,775,560.82	20,533,000.00
Drug Medi-Cal	6,603,812.65	131,085,000.00
Total Health & Human Services:	\$100,600,885.83	\$1,805,811,000.00